

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	9,149,764.87	0.00	0.00	588,081.87	6,794,181.08	-6,794,181.08	100.00%			
449-665-000										
INTEREST EARNED	766.81	0.00	0.00	95.47	512.80	-512.80	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	0.00	772,115.58	-772,115.58	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	0.00	109,558.94	-109,558.94	100.00%			
Revenues Total	10,807,797.36	0.00	0.00	588,177.34	7,676,368.40	-7,676,368.40	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	740,761.61	7,692,667.75	-7,692,667.75	100.00%			
Expenses Total	10,778,425.15	0.00	0.00	740,761.61	7,692,667.75	-7,692,667.75	100.00%			
CONTROLS Dept Total	29,372.21	0.00	0.00	-152,584.27	-16,299.35	16,299.35	100.00%			
Revenues Total	10,807,797.36	0.00	0.00	588,177.34	7,676,368.40	-7,676,368.40	100.00%			
Expenses Fund Total	10,778,425.15	0.00	0.00	740,761.61	7,692,667.75	-7,692,667.75	100.00%			
Net (Rev/Exp)	29,372.21	0.00	0.00	-152,584.27	-16,299.35	16,299.35				
Beginning/Adjusted Balance	45,179.02	+	YTD Revenues	7,676,368.40	-	YTD Expenses	7,692,667.75	=	Current Fund Balance	28,879.67

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	-1,947.20	1,318,753.99	-1,788.99	100.14%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	927.08	3,918.60	1,081.40	78.37%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	365.88	1,634.12	18.29%
Revenues Total	1,309,796.93	1,323,965.00	1,323,965.00	-1,020.12	1,323,038.47	926.53	99.93%
Expenses							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	50,473.98	465,824.96	201,588.04	69.80%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	225.08	2,005.35	1,494.65	57.30%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	153.84	2,538.36	-1,538.36	253.84%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	347.30	2,717.54	2,527.46	51.81%
303-704-040							
UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	102.03	18,108.35	6,891.65	72.43%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	8,738.71	57,265.99	32,734.01	63.63%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	1,028.05	2,874.93	1,076.07	72.76%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	14,178.04	113,536.34	75,535.66	60.05%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	50.75	921.16	21.84	97.68%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	4,503.75	41,265.84	19,181.16	68.27%
303-717-000							
LIFE INSURANCE	1,045.45	1,114.00	1,114.00	88.45	768.50	345.50	68.99%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	8,128.91	72,864.70	36,025.30	66.92%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	392.71	5,629.80	1,870.20	75.06%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	2,770.00	390.00	87.66%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	980.00	4,002.00	1,498.00	72.76%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	0.00	31.10	968.90	3.11%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	268.52	2,605.36	5,394.64	32.57%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	3,005.84	23,492.97	17,507.03	57.30%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	585.00	195.00	75.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	25.60	218.11	681.89	24.23%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	309.85	4,036.90	1,463.10	73.40%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	120.00	380.00	24.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	285.00	1,330.00	1,170.00	53.20%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	674.77	6,450.76	2,049.24	75.89%
303-861-000 TRAVEL	73.08	200.00	200.00	0.00	17.25	182.75	8.63%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	891.16	3,359.56	5,640.44	37.33%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	2,829.80	9,063.89	4,436.11	67.14%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	260.05	3,114.02	1,385.98	69.20%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	367.71	4,511.39	6,488.61	41.01%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	56.80	7,443.20	0.76%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	33,163.08	51,836.92	39.02%
Expenses Total	1,275,266.64	1,393,562.00	1,393,562.00	98,309.90	897,395.86	496,166.14	64.40%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-99,330.02	425,642.61	-495,239.61	-611.58%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	5,625.39	13,943.18	-3,059.18	128.11%
Revenues Total	0.00	0.00	10,884.00	5,625.39	13,943.18	-3,059.18	128.11%
Expenses							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	3.20	39.63	465.37	7.85%
304-706-000 OVERTIME	0.00	0.00	7,670.00	522.24	8,997.55	-1,327.55	117.31%
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	26.14	26.14	-26.14	100.00%
304-715-000 FICA	0.00	0.00	625.00	40.48	685.25	-60.25	109.64%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	77.13	946.72	253.28	78.89%
304-930-000 EQUIPMENT	0.00	0.00	884.00	0.00	1,443.18	-559.18	163.26%
Expenses Total	0.00	0.00	10,884.00	669.19	12,138.47	-1,254.47	111.53%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	4,956.20	1,804.71	-1,804.71	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	8,907.25	92.75	98.97%
Revenues Total	0.00	9,000.00	9,000.00	0.00	8,907.25	92.75	98.97%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	3.20	27.25	47.75	36.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	4.64	6.36	42.18%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	629.04	5,261.13	1,988.87	72.57%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	15.72	15.72	21.28	42.49%
330-715-000 F.I.C.A.	0.00	555.00	555.00	47.37	397.38	157.62	71.60%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	84.78	670.83	401.17	62.58%
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	1.32	-1.32	100.00%
Expenses Total	0.00	9,000.00	9,000.00	780.11	6,378.27	2,621.73	70.87%
ALCOHOL ENFORCEMENT Dept Total	0.00	0.00	0.00	-780.11	2,528.98	-2,528.98	100.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
Expenses Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
SECONDARY PATROL Dept Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
Revenues Total	1,384,084.93	1,346,677.00	1,356,611.00	6,658.27	1,348,344.90	8,266.10	99.39%
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,857.00	102,116.45	928,409.18	534,447.82	63.47%
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-95,458.18	419,935.72	-526,181.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
161,031.74	+	1,348,344.90	-	928,409.18	=	580,967.46

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	18.00	18.00	32.00	36.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	1,020.00	1,985.00	15.00	99.25%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	280.00	20.00	93.33%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	250.00	-250.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	2,350.00	1,038.00	2,533.00	-183.00	107.79%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	186.19	-186.19	100.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	241.25	358.75	40.21%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	301.94	2,404.59	795.41	75.14%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,430.51	5,000.00	5,000.00	301.94	2,832.03	2,167.97	56.64%
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	736.06	-299.03	-2,350.97	11.28%
Revenues Total	7,415.00	2,350.00	2,350.00	1,038.00	2,533.00	-183.00	107.79%
Expenses Fund Total	6,430.51	5,000.00	5,000.00	301.94	2,832.03	2,167.97	56.64%
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	736.06	-299.03	-2,350.97	
Beginning/Adjusted Balance	4,476.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,533.00	2,832.03	=		4,177.86	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	8,270.49	73,182.37	47,332.63	60.72%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	105,836.77	120,515.00	120,515.00	8,270.49	73,182.37	47,332.63	60.72%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,216.80	47,923.48	19,421.52	71.16%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	32.95	344.80	155.20	68.96%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	458.49	465.51	49.62%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	1,436.57	6,188.30	1,111.70	84.77%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	106.33	281.63	93.37	75.10%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	13,994.62	7,155.38	66.17%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	64.68	-64.68	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	505.57	4,144.91	1,563.09	72.62%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	84.10	19.90	80.87%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	981.54	8,146.43	1,353.57	85.75%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	159.00	-59.00	159.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	45.30	-9.30	125.83%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	0.00	7.75	442.25	1.72%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	477.38	1,322.62	26.52%
Expenses Total	105,836.77	120,515.00	120,515.00	9,908.21	83,090.58	37,424.42	68.95%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,637.72	-9,908.21	9,908.21	100.00%
Revenues Total	105,836.77	120,515.00	120,515.00	8,270.49	73,182.37	47,332.63	60.72%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	9,908.21	83,090.58	37,424.42	68.95%
Net (Rev/Exp)	0.00	0.00	0.00	-1,637.72	-9,908.21	9,908.21	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		73,182.37	83,090.58	=		-9,908.21	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS
Department 450 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	-2,101.02	1,421,846.94	-1,399.94	100.10%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	3,594.11	1,405.89	71.88%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	-2,101.02	1,425,441.05	5.95	100.00%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	1,081,250.79	-1,081,250.79	100.00%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	1,081,250.79	344,196.21	75.85%
CONTROL Dept Total	64,149.76	0.00	0.00	-2,101.02	344,190.26	-344,190.26	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	-2,101.02	1,425,441.05	5.95	100.00%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	1,081,250.79	344,196.21	75.85%
Net (Rev/Exp)	64,149.76	0.00	0.00	-2,101.02	344,190.26	-344,190.26	
Beginning/Adjusted Balance	228,271.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,425,441.05	1,081,250.79	=		572,461.99	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	492.86	2,106.04	893.96	70.20%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	62,178.11	330,346.21	269,712.79	55.05%
143-566-000 PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	71,470.00	38,960.00	64.72%
143-605-000 CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000 FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	3,093.12	38,290.92	16,709.08	69.62%
143-632-000 SMILE PROGRAM	3,895.00	3,800.00	3,800.00	280.00	3,030.00	770.00	79.74%
143-649-000 IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	420.00	4,443.00	827.00	84.31%
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	2,840.00	16,120.00	6,880.00	70.09%
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	480.00	2,240.00	2,760.00	44.80%
143-676-000 REIMBURSEMENTS	769.70	750.00	750.00	24.00	568.00	182.00	75.73%
143-699-101 OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	0.00	221,699.25	73,899.75	75.00%
Revenues Total	1,171,275.94	1,102,208.00	1,102,208.00	69,808.09	690,343.42	411,864.58	62.63%
Expenses							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	51,748.02	19,064.98	73.08%
143-704-000 SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,322.41	346,996.04	146,797.96	70.27%
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	1,384.56	1,015.44	57.69%
143-704-030 DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	5,150.55	2,295.45	69.17%
143-704-040 UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000 SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	1,098.09	13,694.06	-1,694.06	114.12%
143-708-000 PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	762.65	2,198.34	694.66	75.99%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	14,723.59	120,612.13	39,845.87	75.17%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	129.38	-129.38	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,301.38	31,000.00	14,176.00	68.62%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	964.25	305.75	75.93%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,078.81	29,304.65	12,573.35	69.98%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	907.35	8,227.36	5,272.64	60.94%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 GENERAL OFFICE	442.92	500.00	500.00	800.00	800.00	-300.00	160.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	4,160.00	19,774.00	-18,774.00	1,977.40%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	0.00	4,344.20	16,155.80	21.19%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	503.80	1,175.30	324.70	78.35%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	1,065.00	6,352.91	647.09	90.76%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	330.90	3,665.74	2,334.26	61.10%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	46.58	537.17	112.83	82.64%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	299.87	2,775.46	1,224.54	69.39%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	100.00	350.00	400.00	46.67%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	401.87	5,092.41	1,907.59	72.75%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	0.00	979.51	220.49	81.63%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	397.00	1,641.90	-241.90	117.28%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Period Ending Date: September 30, 2010

Department 143 CONTROL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	17.45	142.30	157.70	47.43%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	75.40	1,922.56	77.44	96.13%
143-970-000 CAPITAL OUTLAY	0.00	0.00	0.00	925.00	925.00	-925.00	100.00%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	500.00	4,000.00	11.11%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	1,650.00	8,571.25	16,428.75	34.29%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	527.19	4,721.19	1,778.81	72.63%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	72,840.00	24,280.00	75.00%
Expenses Total	1,248,749.19	1,054,686.00	1,054,686.00	78,785.07	750,282.01	304,403.99	71.14%
CONTROL Dept Total	-77,473.25	47,522.00	47,522.00	-8,976.98	-59,938.59	107,460.59	-126.13%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	-120.00	16,196.70	-9,207.70	231.75%
Revenues Total	0.00	0.00	6,989.00	-120.00	16,196.70	-9,207.70	231.75%
Expenses							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
Expenses Total	0.00	0.00	6,989.00	0.00	6,270.21	718.79	89.72%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	-120.00	9,926.49	-9,926.49	100.00%
Department 146 SECURITY							
Expenses							

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,876.80	26,244.64	-1,244.64	104.98%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	42.53	394.44	111.56	77.95%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	0.00	2,438.25	5,561.75	30.48%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	427.40	4,204.86	1,795.14	70.08%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	57.40	110.40	149.60	42.46%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,227.70	10,197.73	3,302.27	75.54%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	255.69	2,541.42	508.58	83.33%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	52.20	17.80	74.57%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	328.57	3,049.33	-749.33	132.58%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	18.75	251.50	48.50	83.83%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	150.75	99.25	60.30%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	54,240.39	60,353.00	60,353.00	5,257.39	49,635.52	10,717.48	82.24%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	5,257.39	49,635.52	10,717.48	82.24%
Revenues Total	1,171,275.94	1,102,208.00	1,109,197.00	69,688.09	706,540.12	402,656.88	63.70%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,122,028.00	84,042.46	806,187.74	315,840.26	71.85%
Net (Rev/Exp)	-131,713.64	-12,831.00	-12,831.00	-14,354.37	-99,647.62	86,816.62	
Beginning/Adjusted Balance	18,859.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		706,540.12	806,187.74	=	-80,788.29		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	705.00	4,610.00	890.00	83.82%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	825.21	5,663.03	1,336.97	80.90%
Revenues Total	12,636.63	12,500.00	12,500.00	1,530.21	10,273.03	2,226.97	82.18%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	2,500.00	15,759.00	-3,259.00	126.07%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	3,510.00	1,170.00	75.00%
Expenses Total	17,799.50	17,180.00	17,180.00	2,500.00	19,269.00	-2,089.00	112.16%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	-969.79	-8,995.97	4,315.97	192.22%
Revenues Total	12,636.63	12,500.00	12,500.00	1,530.21	10,273.03	2,226.97	82.18%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	2,500.00	19,269.00	-2,089.00	112.16%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	-969.79	-8,995.97	4,315.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,461.36	+	10,273.03	-	=			
			19,269.00	26,465.39			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	61.96	531,634.32	551,205.68	49.10%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	243.76	3,083.79	-583.79	123.35%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,500.00	300.00	83.33%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	0.00	523.32	126.68	80.51%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	1,055.72	547,714.43	561,275.57	49.39%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	40,857.98	15,053.02	73.08%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	33,932.00	283,000.00	126,490.00	69.11%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	221.46	2,203.25	1,796.75	55.08%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	830.70	369.30	69.23%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	4,889.66	1,912.34	71.89%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	0.00	19,511.28	10,488.72	65.04%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	8,556.75	53,779.44	-13,779.44	134.45%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	810.46	2,244.54	600.46	78.89%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	11,120.03	86,447.57	49,418.43	63.63%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	2,278.85	10,461.67	15,537.33	40.24%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	3,488.83	30,301.54	13,230.46	69.61%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	761.25	282.75	72.92%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,473.57	31,128.64	10,812.36	74.22%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	105.80	2,748.83	1,451.17	65.45%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	698.00	402.00	63.45%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	1,072.00	1,365.34	134.66	91.02%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	478.80	1,445.26	1,754.74	45.16%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	109.46	1,764.33	-764.33	176.43%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	787.64	7,008.69	3,991.31	63.72%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	87.96	823.01	176.99	82.30%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	28.14	631.69	568.31	52.64%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,851.40	14,341.89	3,658.11	79.68%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	573.83	326.17	63.76%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	1,050.00	50,630.91	49,369.09	50.63%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	4,477.66	39,585.32	8,414.68	82.47%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	26.00	204.32	295.68	40.86%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	30.00	4,602.12	-602.12	115.05%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	0.00	5,640.86	8,359.14	40.29%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
325-999-101							
INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	50,720.25	16,906.75	75.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	79,212.04	756,163.37	833,733.63	47.56%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	-78,156.32	-208,448.94	-272,458.06	43.34%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	95,178.00	84,822.00	52.88%
Revenues Total	187,374.00	180,000.00	180,000.00	0.00	95,178.00	84,822.00	52.88%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	0.00	95,178.00	84,822.00	52.88%
Revenues Total	1,293,707.43	1,288,990.00	1,288,990.00	1,055.72	642,892.43	646,097.57	49.88%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	79,212.04	756,163.37	833,733.63	47.56%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	-78,156.32	-113,270.94	-187,636.06	
Beginning/Adjusted Balance							
545,179.49	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		642,892.43		756,163.37		431,908.55	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	158,040.26	1,873,198.55	569,758.45	76.68%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	7,719.75	2,573.25	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	50,546.25	16,848.75	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	25,552.00	7,095.00	78.27%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	158,040.26	2,154,811.80	679,477.20	76.03%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	212,029.63	1,745,732.54	997,574.46	63.64%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	6,981.00	2,327.00	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	1,250.25	416.75	75.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	219,169.30	1,818,220.82	1,021,737.18	64.02%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	-61,129.04	336,590.98	-342,259.98	-5,937.40%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	158,040.26	2,154,811.80	679,477.20	76.03%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	219,169.30	1,818,220.82	1,021,737.18	64.02%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	-61,129.04	336,590.98	-342,259.98	
Beginning/Adjusted Balance	409,014.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,154,811.80	1,818,220.82	=		745,605.52	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	5,562.34	48,359.73	31,340.27	60.68%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,863.21	79,700.00	79,700.00	5,562.34	48,359.73	31,340.27	60.68%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,470.40	31,670.10	14,473.90	68.63%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	10.00	174.55	85.45	67.13%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	46.34	455.30	-455.30	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	488.03	1,923.48	1,876.52	50.62%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	64.30	172.01	78.99	68.53%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	8,927.62	4,932.38	64.41%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	298.64	2,529.43	1,199.57	67.83%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	75.40	-5.40	107.71%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	582.56	5,050.06	1,774.94	73.99%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	260.12	2,067.29	481.71	81.10%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	18.75	397.50	-187.50	189.29%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	208.65	539.21	-39.21	107.84%
Expenses Total	70,863.21	79,700.00	79,700.00	6,452.55	54,812.28	24,887.72	68.77%
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-890.21	-6,452.55	6,452.55	100.00%
Total							

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	70,863.21	79,700.00	79,700.00	5,562.34	48,359.73	31,340.27	60.68%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	6,452.55	54,812.28	24,887.72	68.77%			
Net (Rev/Exp)	0.00	0.00	0.00	-890.21	-6,452.55	6,452.55				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	48,359.73	-	YTD Expenses	54,812.28	=	Current Fund Balance	-6,452.55

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	-326.40	220,630.93	6.07	100.00%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	0.00	1,575.50	-575.50	157.55%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	5,124.01	46,795.42	-6,795.42	116.99%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	388.60	3,399.10	-399.10	113.30%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	176.50	424.50	4,575.50	8.49%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	15.00	390.00	610.00	39.00%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	274.50	6,195.50	2,804.50	68.84%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	171.83	2,807.29	2,192.71	56.15%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	10.00	129.95	370.05	25.99%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	-10.50	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
Revenues Total	285,614.20	290,142.00	290,142.00	5,823.54	285,127.19	5,014.81	98.27%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	65,895.21	25,385.79	72.19%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	939.96	313.04	75.02%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	3,240.41	31,579.20	10,420.80	75.19%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	125.00	690.00	1,310.00	34.50%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	180.70	501.06	167.94	74.90%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	3,553.80	29,364.82	11,135.18	72.51%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	782.37	7,416.75	2,970.25	71.40%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	308.11	2,922.35	1,054.65	73.48%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	772.12	3,365.62	3,134.38	51.78%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	340.91	3,028.80	3,471.20	46.60%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	154.21	1,377.91	1,022.09	57.41%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	19.09	681.59	318.41	68.16%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	102.00	935.50	64.50	93.55%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	176.17	3,020.12	3,979.88	43.14%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	497.15	3,265.91	4,234.09	43.55%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	191.07	596.83	903.17	39.79%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	89.25	714.92	35.08	95.32%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	65.70	177.89	822.11	17.79%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	0.00	5,861.33	14,138.67	29.31%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	889.15	2,005.79	12,994.21	13.37%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	1,000.00	3,840.00	6,160.00	38.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00%
Expenses Total	348,177.98	319,724.00	305,382.00	19,635.00	190,776.89	114,605.11	62.47%
RECYCLING Dept Total	-62,563.78	-29,582.00	-15,240.00	-13,811.46	94,350.30	-109,590.30	-619.10%
Revenues Total	285,614.20	290,142.00	290,142.00	5,823.54	285,127.19	5,014.81	98.27%
Expenses Fund Total	348,177.98	319,724.00	305,382.00	19,635.00	190,776.89	114,605.11	62.47%
Net (Rev/Exp)	-62,563.78	-29,582.00	-15,240.00	-13,811.46	94,350.30	-109,590.30	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		285,127.19	190,776.89	= 375,993.80			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	12,517.40	98,877.84	62,637.16	61.22%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	180.00	240.00	-240.00	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	12,697.40	99,117.84	62,397.16	61.37%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,711.60	63,384.00	23,425.00	73.02%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	62.20	551.70	248.30	68.96%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	930.72	269.28	77.56%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	148.40	667.80	2,332.20	22.26%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	1,323.51	7,663.42	6,336.58	54.74%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	142.28	368.67	151.33	70.90%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	19,628.13	7,771.87	71.64%
300-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	7,743.13	7,941.00	7,941.00	633.59	5,548.25	2,392.75	69.87%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	104.40	69.60	60.00%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,188.67	10,695.62	3,075.38	77.67%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	0.00	43.75	456.25	8.75%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,401.10	1,098.90	56.04%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	153,390.69	161,515.00	161,515.00	12,509.13	111,421.97	50,093.03	68.99%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	188.27	-12,304.13	12,304.13	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	12,697.40	99,117.84	62,397.16	61.37%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	12,509.13	111,421.97	50,093.03	68.99%			
Net (Rev/Exp)	0.00	0.00	0.00	188.27	-12,304.13	12,304.13				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	99,117.84	-	YTD Expenses	111,421.97	=	Current Fund Balance	-12,304.13

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	3,140.04	19,250.66	19,574.34	49.58%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	18,000.00	0.00	18,000.00	0.00	100.00%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	809.60	5,120.80	2,879.20	64.01%
Revenues Total	38,947.78	43,000.00	64,825.00	3,949.64	42,371.46	22,453.54	65.36%
Dept Total	38,947.78	43,000.00	64,825.00	3,949.64	42,371.46	22,453.54	65.36%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	3,055.38	19,263.49	4,854.51	79.87%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	36.88	91.57	29.43	75.68%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	233.73	1,473.65	372.35	79.83%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	564.07	729.86	0.14	99.98%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	24.07	243.27	116.73	67.58%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	293.50	1,042.00	1,912.00	35.27%
Expenses Total	30,534.47	35,000.00	38,825.00	4,207.63	22,843.84	15,981.16	58.84%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	38,825.00	4,207.63	22,843.84	15,981.16	58.84%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	2,262.00	12,174.50	695.50	94.60%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	27.30	57.37	6.63	89.64%
300-715-000							
FICA	0.00	0.00	985.00	173.04	931.35	53.65	94.55%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	829.20	1,170.80	41.46%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	111.00	1,249.00	832.00	60.02%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	6,741.59	0.00	18,000.00	2,573.34	15,241.42	2,758.58	84.67%			
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	18,000.00	2,573.34	15,241.42	2,758.58	84.67%			
Department 400 PARENT AID GRANT										
Expenses										
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	1,616.51	5,095.30	1,896.70	72.87%			
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	0.00	760.00	248.00	75.40%			
Expenses Total	7,213.62	8,000.00	8,000.00	1,616.51	5,855.30	2,144.70	73.19%			
PARENT AID GRANT Dept Total	7,213.62	8,000.00	8,000.00	1,616.51	5,855.30	2,144.70	73.19%			
Revenues Total	38,947.78	43,000.00	64,825.00	3,949.64	42,371.46	22,453.54	65.36%			
Expenses Fund Total	44,489.68	43,000.00	64,825.00	8,397.48	43,940.56	20,884.44	67.78%			
Net (Rev/Exp)	-5,541.90	0.00	0.00	-4,447.84	-1,569.10	1,569.10				
Beginning/Adjusted Balance	3,432.77	+	YTD Revenues	42,371.46	-	YTD Expenses	43,940.56	=	Current Fund Balance	1,863.67

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	0.00	26,965.00	29,635.00	47.64%
Revenues Total	58,212.00	56,600.00	56,600.00	0.00	26,965.00	29,635.00	47.64%
Dept Total	58,212.00	56,600.00	56,600.00	0.00	26,965.00	29,635.00	47.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	26,708.11	10,087.89	72.58%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	49.20	133.54	49.46	72.97%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,227.70	10,197.73	3,302.27	75.54%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.07	2,043.17	752.83	73.07%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	65.25	21.75	75.00%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	1,781.44	656.56	73.07%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	109.29	810.73	-430.73	213.35%
100-851-000							
TELEPHONE	504.75	420.00	420.00	31.16	286.38	133.62	68.19%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	58,241.10	56,600.00	56,600.00	4,638.57	42,026.35	14,573.65	74.25%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,638.57	42,026.35	14,573.65	74.25%
Revenues Total	58,212.00	56,600.00	56,600.00	0.00	26,965.00	29,635.00	47.64%
Expenses Fund Total	58,241.10	56,600.00	56,600.00	4,638.57	42,026.35	14,573.65	74.25%
Net (Rev/Exp)	-29.10	0.00	0.00	-4,638.57	-15,061.35	15,061.35	
Beginning/Adjusted Balance							
1,343.31	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		26,965.00	42,026.35		-13,718.04		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	-1,216.79	826,833.23	4,573.77	99.45%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	907.10	7,678.35	-678.35	109.69%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,294.15	-3,294.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	-309.69	837,805.73	2,601.27	99.69%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	0.00	24,873.70	15,895.30	61.01%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	5,538.09	43,724.18	23,233.82	65.30%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	69.44	911.11	567.89	61.60%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	16,942.62	235,836.83	49,163.17	82.75%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	275.30	1,586.93	613.07	72.13%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	55.99	3,778.68	6,221.32	37.79%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	603.38	1,250.71	777.29	61.67%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,224.34	24,353.34	16,146.66	60.13%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	1,732.77	18,942.55	12,078.45	61.06%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	14.50	166.75	94.25	63.89%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	386.87	4,672.26	2,666.74	63.66%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	180.54	6,802.58	5,197.42	56.69%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	145.84	301.17	448.83	40.16%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	1,176.60	-176.60	117.66%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	4,745.88	20,653.39	22,606.61	47.74%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	0.00	56,971.40	103,028.60	35.61%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	0.00	600.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	324.69	1,612.59	1,387.41	53.75%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	142.18	1,818.83	1,381.17	56.84%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	599.98	-99.98	120.00%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	20.91	1,911.74	588.26	76.47%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	100.00	650.00	13.33%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	411.17	6,595.66	2,104.34	75.81%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	3,266.22	16,528.71	23,471.29	41.32%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	622.45	1,877.55	24.90%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	312.01	187.99	62.40%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	126.84	4,571.23	928.77	83.11%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	215.00	1,432.50	3,567.50	28.65%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	1,003.00	1,503.00	-503.00	150.30%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	29,658.00	9,886.00	75.00%
Expenses Total	725,977.36	1,015,081.00	1,063,194.00	38,495.69	663,327.19	399,866.81	62.39%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-222,787.00	-38,805.38	174,478.54	-397,265.54	-78.32%
Revenues Total	922,956.88	840,407.00	840,407.00	-309.69	837,805.73	2,601.27	99.69%
Expenses Fund Total	725,977.36	1,015,081.00	1,063,194.00	38,495.69	663,327.19	399,866.81	62.39%
Net (Rev/Exp)	196,979.52	-174,674.00	-222,787.00	-38,805.38	174,478.54	-397,265.54	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		837,805.73	663,327.19	=	843,725.07		

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	0.00	0.00	0.00	5,586.25	6,274.25	-6,274.25	100.00%
Revenues Total	0.00	0.00	0.00	5,586.25	6,274.25	-6,274.25	100.00%
Expenses							
400-727-000							
SUPPLIES	0.00	0.00	0.00	72.09	72.09	-72.09	100.00%
400-801-700							
QRTL Y REPORT/ADMIN ASSISTANCE	0.00	0.00	0.00	3,931.07	8,397.32	-8,397.32	100.00%
Expenses Total	0.00	0.00	0.00	4,003.16	8,469.41	-8,469.41	100.00%
EECBG GRANT Dept Total	0.00	0.00	0.00	1,583.09	-2,195.16	2,195.16	100.00%
Revenues Total	0.00	0.00	0.00	5,586.25	6,274.25	-6,274.25	100.00%
Expenses Fund Total	0.00	0.00	0.00	4,003.16	8,469.41	-8,469.41	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,583.09	-2,195.16	2,195.16	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,274.25	8,469.41	-2,195.16			

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	920.60	39,708.58	41,688.42	48.78%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	15,900.07	68,031.92	50,761.08	57.27%
Revenues Total	160,224.96	200,190.00	200,190.00	16,820.67	107,740.50	92,449.50	53.82%
Expenses							
100-727-000 SUPPLIES	69.98	0.00	0.00	30.00	30.00	-30.00	100.00%
100-801-000 CONSULTANTS - AKT PEERLESS	149,467.08	138,470.00	138,470.00	14,108.66	101,360.83	37,109.17	73.20%
100-802-000 EDC - PERSONNEL	4,475.00	24,572.00	24,572.00	275.00	2,773.72	21,798.28	11.29%
100-803-000 MAC - OTHER	2,665.89	30,479.00	30,479.00	1,350.00	2,362.50	28,116.50	7.75%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	186.20	1,213.45	5,455.55	18.20%
Expenses Total	160,224.96	200,190.00	200,190.00	15,949.86	107,740.50	92,449.50	53.82%
BROWNFIELD Dept Total	0.00	0.00	0.00	870.81	0.00	0.00	0.00%
Revenues Total	160,224.96	200,190.00	200,190.00	16,820.67	107,740.50	92,449.50	53.82%
Expenses Fund Total	160,224.96	200,190.00	200,190.00	15,949.86	107,740.50	92,449.50	53.82%
Net (Rev/Exp)	0.00	0.00	0.00	870.81	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		107,740.50	107,740.50	=	0.00		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-974-008 TRIMMERS/BLOWERS	832.84	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-009 VANDERBILT PK BLDGS NEW ROOF	3,564.11	0.00	0.00	0.00	0.00	0.00	0.00%
265-975-000 COURTHOUSE BANNER	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	7,000.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	19,295.41	20,800.00	9,000.00	0.00	4,750.00	4,250.00	52.78%
BUILDINGS & GROUNDS Dept Total	19,295.41	20,800.00	9,000.00	0.00	4,750.00	4,250.00	52.78%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Expenses Total	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department 304 JAIL							
Revenues							
304-585-000 MMRA/RAP TASER GRANT	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
304-586-000 MMRA/CAMERAS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-588-000 MI STATE POLICE GRANT/LIVESCAN	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-589-000 MMRA/LIVESCAN	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,263.00	0.00	0.00	0.00	400.00	-400.00	100.00%
Expenses							
304-973-002 KEYCARD SECURITY SHERIFF	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%
304-973-003 TAZER AND CARTRIDGES	0.00	2,000.00	2,000.00	0.00	1,998.21	1.79	99.91%
304-974-000 ADDITION STORAGE BLDG	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00%
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,249.00	21,000.00	7,500.00	0.00	7,498.21	1.79	99.98%
JAIL Dept Total	-6,986.00	-21,000.00	-7,500.00	0.00	-7,098.21	-401.79	94.64%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: September 30, 2010

Department 426 EMERGENCY SVCS

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,083.37	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	-2,983.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000							
CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Expenses Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
CONTINGENCY Dept Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Revenues Total	238,777.26	100,000.00	3,037.00	0.00	3,437.00	-400.00	113.17%
Expenses Fund Total	199,760.52	135,168.00	107,005.00	0.00	68,663.73	38,341.27	64.17%
Net (Rev/Exp)	39,016.74	-35,168.00	-103,968.00	0.00	-65,226.73	-38,741.27	
Beginning/Adjusted Balance							
204,033.80	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		3,437.00		68,663.73		138,807.07	

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 245 ENTREPRENEURSHIP PROGRAMS							
Department 300 ENTREPRENEURSHIP							
Revenues							
300-501-000 RBEG GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-580-000 CONTRIBUTIONS	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-665-000 INTEREST EARNED	680.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-802-000 ENTERPRISE FACILITATOR	33,211.47	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC. EXPENDITURES	551.73	0.00	0.00	0.00	0.00	0.00	0.00%
300-965-999 TRANSFER OUT ENTERPRISE BRD	38,444.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
ENTREPRENEURSHIP Dept Total	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-64,263.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	0.00	-	0.00	=	0.00
					Current Fund Balance		0.00

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
Expenses Total	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Expenses Fund Total	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
Net (Rev/Exp)	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,016.00	-	YTD Expenses	22,016.00	=	Current Fund Balance	0.00
-----------------------------------	------	---	---------------------	-----------	---	---------------------	-----------	---	-----------------------------	------

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	288.66	311.34	48.11%
Revenues Total	694.76	600.00	600.00	0.00	288.66	311.34	48.11%
Dept Total	694.76	600.00	600.00	0.00	288.66	311.34	48.11%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	27,428.01	95,670.27	4,329.73	95.67%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	5,493.03	17,558.57	-15,558.57	877.93%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	913.23	2,636.86	7,363.14	26.37%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	1,569.41	5,016.70	-2,016.70	167.22%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	1,097.17	3,799.78	1,200.22	76.00%
Revenues Total	143,544.84	120,000.00	120,000.00	36,500.85	124,682.18	-4,682.18	103.90%
Expenses							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	113,346.05	113,346.05	-13,346.05	113.35%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
Expenses Total	143,221.30	101,816.00	101,816.00	113,346.05	113,346.05	-11,530.05	111.32%
EXEMPTION FUND Dept Total	323.54	18,184.00	18,184.00	-76,845.20	11,336.13	6,847.87	62.34%
Revenues Total	144,239.60	120,600.00	120,600.00	36,500.85	124,970.84	-4,370.84	103.62%
Expenses Fund Total	143,221.30	101,816.00	101,816.00	113,346.05	113,346.05	-11,530.05	111.32%
Net (Rev/Exp)	1,018.30	18,784.00	18,784.00	-76,845.20	11,624.79	7,159.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,290.60	+	124,970.84	-	113,346.05	=	25,915.39	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	1,425.00	1,425.00	225.00	86.36%
245-715-000							
FICA	15.22	25.00	25.00	20.67	20.67	4.33	82.68%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,788.58	11.42	99.70%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	41,360.00	0.00	100.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	275.50	-82.50	142.75%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	7,185.00	-185.00	102.64%
Expenses Total	33,154.22	54,028.00	54,028.00	1,445.67	54,054.75	-26.75	100.05%
GRANT FUND Dept Total	0.78	0.00	0.00	-1,445.67	-32,443.55	32,443.55	100.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses Fund Total	33,154.22	54,028.00	54,028.00	1,445.67	54,054.75	-26.75	100.05%
Net (Rev/Exp)	0.78	0.00	0.00	-1,445.67	-32,443.55	32,443.55	
Beginning/Adjusted Balance	0.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,611.20	54,054.75	= -32,442.77			

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	11,822.00	42,662.00	22,911.00	65.06%
300-540-000							
MSA GRANT	840.84	65,573.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	63,493.84	65,573.00	65,573.00	11,822.00	42,662.00	22,911.00	65.06%
Expenses							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	4,721.20	32,397.20	9,930.80	76.54%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	56.98	154.66	57.34	72.95%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	10,125.00	4,395.00	69.73%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	361.17	2,478.38	759.62	76.54%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	65.25	26.75	70.92%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	314.91	2,160.94	572.06	79.07%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	29.03	506.32	703.68	41.84%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	90.65	731.06	-491.06	304.61%
300-861-000							
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%
300-957-000							
TRAINING	756.62	0.00	0.00	649.30	1,501.02	-1,501.02	100.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,152.82	65,573.00	65,573.00	7,355.49	50,226.58	15,346.42	76.60%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	4,466.51	-7,564.58	7,564.58	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	11,822.00	42,662.00	22,911.00	65.06%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	7,355.49	50,226.58	15,346.42	76.60%
Net (Rev/Exp)	341.02	0.00	0.00	4,466.51	-7,564.58	7,564.58	
Beginning/Adjusted Balance	1,687.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,662.00	50,226.58	=	-5,876.97		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
 Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
 Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	3,970.00	39,765.00	11,235.00	77.97%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	35.96	1,590.22	909.78	63.61%
Revenues Total	59,047.52	53,500.00	53,500.00	4,005.96	41,355.22	12,144.78	77.30%
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	127.90	1,122.10	10.23%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	0.00	1,726.81	3,273.19	34.54%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	478.80	478.80	521.20	47.88%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	750.00	6,000.00	3,000.00	66.67%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	662.00	7,298.60	14,701.40	33.18%
Expenses Total	19,084.01	48,620.00	48,620.00	1,890.80	16,969.79	31,650.21	34.90%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	2,115.16	24,385.43	-19,505.43	499.70%
Revenues Total	59,047.52	53,500.00	53,500.00	4,005.96	41,355.22	12,144.78	77.30%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	1,890.80	16,969.79	31,650.21	34.90%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	2,115.16	24,385.43	-19,505.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
174,393.60	+	41,355.22	-	=	198,779.03		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-957-000							
TRAINING	184.80	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	139,924.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Department 421 HMGP							
Revenues							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
Revenues Total	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
Expenses Total	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
Expenses Fund Total	10,000.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,500.00	-	YTD Expenses	2,500.00	=	Current Fund Balance	0.00
-----------------------------------	------	---	---------------------	----------	---	---------------------	----------	---	-----------------------------	------

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	456.82	19,380.31	12,739.69	60.34%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	1,171.00	6,371.74	-1,371.74	127.43%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	10,275.00	3,425.00	75.00%
Revenues Total	46,692.89	50,820.00	50,820.00	1,627.82	36,027.05	14,792.95	70.89%
Dept Total	46,692.89	50,820.00	50,820.00	1,627.82	36,027.05	14,792.95	70.89%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	0.00	6,933.11	3,539.89	66.20%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	0.00	353.92	214.08	62.31%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	0.00	95.75	52.25	64.70%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	252.00	2,569.50	1,180.50	68.52%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	15.26	49.64	25.36	66.19%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.82	30.94	10.06	75.46%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	19.27	759.80	368.20	67.36%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	14.94	5.06	74.70%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	0.00	668.31	341.69	66.17%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.90	62.48	137.52	31.24%
Expenses Total	11,409.30	17,413.00	17,413.00	296.91	11,538.39	5,874.61	66.26%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	296.91	11,538.39	5,874.61	66.26%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	0.00	9,314.91	6,072.09	60.54%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	0.00	504.48	329.52	60.49%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	0.00	136.16	80.84	62.75%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	15.32	52.03	28.97	64.23%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	5.62	45.46	14.54	75.77%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	0.00	760.61	480.39	61.29%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	21.42	7.58	73.86%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	0.00	951.35	531.65	64.15%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	18,904.15	19,532.00	19,532.00	23.32	11,786.42	7,745.58	60.34%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	23.32	11,786.42	7,745.58	60.34%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	4,113.36	11,410.78	-386.78	103.51%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	223.07	595.55	2.45	99.59%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	40.75	141.55	13.45	91.32%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	26.27	53.43	4.57	92.12%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	4.01	32.49	10.51	75.56%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	337.31	930.97	-41.97	104.72%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	15.84	5.16	75.43%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	273.46	976.92	86.08	91.90%
Expenses Total	16,380.05	13,851.00	13,851.00	5,019.99	14,157.53	-306.53	102.21%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	5,019.99	14,157.53	-306.53	102.21%
Revenues Total	46,692.89	50,820.00	50,820.00	1,627.82	36,027.05	14,792.95	70.89%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	5,340.22	37,482.34	13,313.66	73.79%
Net (Rev/Exp)	-0.61	24.00	24.00	-3,712.40	-1,455.29	1,479.29	
Beginning/Adjusted Balance	-0.01						
YTD Revenues	36,027.05						
YTD Expenses		37,482.34					
Current Fund Balance				=	-1,455.30		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,597.77	13,051.65	6,948.35	65.26%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	522.50	-522.50	100.00%
Revenues Total	18,944.82	20,000.00	20,000.00	1,597.77	13,574.15	6,425.85	67.87%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	150.00	6,925.70	5,074.30	57.71%
Expenses Total	11,637.59	12,000.00	12,000.00	150.00	6,925.70	5,074.30	57.71%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	1,447.77	6,648.45	1,351.55	83.11%
Revenues Total	18,944.82	20,000.00	20,000.00	1,597.77	13,574.15	6,425.85	67.87%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	150.00	6,925.70	5,074.30	57.71%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	1,447.77	6,648.45	1,351.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	59,630.86	+	13,574.15	-	6,925.70	=	66,279.31

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
Revenues Total	297.51	620.00	620.00	0.00	0.00	620.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	-44.09	-16,058.00	-16,058.00	0.00	0.00	-16,058.00	0.00%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-1,800.00	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	297.51	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
Expenses Fund Total	2,141.60	17,218.00	17,218.00	0.00	0.00	17,218.00	0.00%
Net (Rev/Exp)	-1,844.09	-15,898.00	-15,898.00	0.00	0.00	-15,898.00	

Beginning/Adjusted Balance							
17,217.85	+	0.00	-	0.00	=	17,217.85	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	574.10	4,048.92	1,351.08	74.98%
Expenses Total	5,872.66	5,400.00	5,400.00	574.10	4,048.92	1,351.08	74.98%
CONTROL Dept Total	627.34	1,100.00	1,100.00	-574.10	2,451.08	-1,351.08	222.83%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	5,872.66	5,400.00	5,400.00	574.10	4,048.92	1,351.08	74.98%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	-574.10	2,451.08	-1,351.08	

Beginning/Adjusted Balance							
14,260.06	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		6,500.00		4,048.92		16,711.14	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 285 MICHIGAN JUSTICE TRAINING										
Department 320 CONTROL										
Revenues										
320-545-000										
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	2,766.40	4,833.60	36.40%			
320-691-000										
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%			
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	3,066.40	4,533.60	40.35%			
Expenses										
320-954-000										
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	550.00	7,983.42	1,816.58	81.46%			
Expenses Total	8,365.76	9,800.00	9,800.00	550.00	7,983.42	1,816.58	81.46%			
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	-550.00	-4,917.02	2,717.02	223.50%			
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	3,066.40	4,533.60	40.35%			
Expenses Fund Total	8,365.76	9,800.00	9,800.00	550.00	7,983.42	1,816.58	81.46%			
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	-550.00	-4,917.02	2,717.02				
Beginning/Adjusted Balance	9,806.04	+	YTD Revenues	3,066.40	-	YTD Expenses	7,983.42	=	Current Fund Balance	4,889.02

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
CONTROLS Dept Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Fund Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Net (Rev/Exp)	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
325,394.20	+	0.00	-	0.00	=	325,394.20

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	0.00	62,046.83	75,453.17	45.12%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	1,945.38	37,318.93	22,681.07	62.20%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	87,500.00	0.00	69,791.00	17,709.00	79.76%
Revenues Total	336,266.68	335,000.00	285,000.00	1,945.38	169,156.76	115,843.24	59.35%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	11,042.31	52,737.87	-37,737.87	351.59%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	16,153.91	128,395.56	81,604.44	61.14%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	450.00	62,438.98	37,561.02	62.44%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	284,726.42	335,000.00	335,000.00	27,646.22	243,572.41	91,427.59	72.71%
CONTROL Dept Total	51,540.26	0.00	-50,000.00	-25,700.84	-74,415.65	24,415.65	148.83%
Revenues Total	336,266.68	335,000.00	285,000.00	1,945.38	169,156.76	115,843.24	59.35%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	27,646.22	243,572.41	91,427.59	72.71%
Net (Rev/Exp)	51,540.26	0.00	-50,000.00	-25,700.84	-74,415.65	24,415.65	
Beginning/Adjusted Balance	128,045.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		169,156.76	243,572.41	=		53,629.63	

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	9,616.32	86,669.58	127,330.42	40.50%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00%
Revenues Total	179,889.12	224,000.00	224,000.00	9,616.32	94,169.58	129,830.42	42.04%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	25,173.51	121,981.99	61,018.01	66.66%
Expenses Total	186,966.39	183,000.00	183,000.00	25,173.51	121,981.99	61,018.01	66.66%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	-15,557.19	-27,812.41	68,812.41	-67.84%
Revenues Total	179,889.12	224,000.00	224,000.00	9,616.32	94,169.58	129,830.42	42.04%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	25,173.51	121,981.99	61,018.01	66.66%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	-15,557.19	-27,812.41	68,812.41	
Beginning/Adjusted Balance							
36,472.85	+	94,169.58	-	121,981.99	=	8,660.44	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,150,112.18	12,306,809.39	2,416,740.61	83.59%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	222.28	1,971.65	2,828.35	41.08%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	20,717.64	36,096.05	95,303.95	27.47%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,171,052.10	12,344,877.09	2,514,872.91	83.08%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,552,621.37	11,654,974.60	3,262,872.40	78.13%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	14,493,235.83	15,049,247.00	15,049,247.00	1,552,621.37	11,654,974.60	3,394,272.40	77.45%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	-381,569.27	689,902.49	-879,399.49	-364.07%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,171,052.10	12,344,877.09	2,514,872.91	83.08%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,552,621.37	11,654,974.60	3,394,272.40	77.45%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	-381,569.27	689,902.49	-879,399.49	
Beginning/Adjusted Balance	2,970,637.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,344,877.09	11,654,974.60	= 3,660,540.28			

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	0.00	101,765.03	170,234.97	37.41%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	3,981.60	39,394.61	-16,394.61	171.28%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	256.00	1,253.00	4,747.00	20.88%
662-677-000							
REIMB RURAL DETENTION SUPP SVCS	3,897.40	3,500.00	3,500.00	0.00	2,457.00	1,043.00	70.20%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	470,000.00	0.00	355,000.00	115,000.00	75.53%
Revenues Total	869,170.97	819,500.00	789,500.00	4,237.60	509,244.64	280,255.36	64.50%
Expenses							
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	0.00	35,327.90	104,672.10	25.23%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	0.00	5,930.63	9,069.37	39.54%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	19,972.09	55,248.09	-30,248.09	220.99%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	20,602.60	253,420.40	186,579.60	57.60%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	5,417.98	23,567.98	11,432.02	67.34%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	12,272.58	62,889.95	57,110.05	52.41%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	478.95	3,029.95	11,970.05	20.20%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	0.00	3,085.60	414.40	88.16%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	0.00	36.47	963.53	3.65%
Expenses Total	811,616.03	812,500.00	812,500.00	58,744.20	451,911.97	360,588.03	55.62%
PROBATE Dept Total	57,554.94	7,000.00	-23,000.00	-54,506.60	57,332.67	-80,332.67	-249.27%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	869,170.97	819,500.00	789,500.00	4,237.60	509,244.64	280,255.36	64.50%			
Expenses Fund Total	811,616.03	812,500.00	812,500.00	58,744.20	451,911.97	360,588.03	55.62%			
Net (Rev/Exp)	57,554.94	7,000.00	-23,000.00	-54,506.60	57,332.67	-80,332.67				
Beginning/Adjusted Balance	102,636.48	+	YTD Revenues	509,244.64	-	YTD Expenses	451,911.97	=	Current Fund Balance	159,969.15

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	605.64	10,215.76	18,284.24	35.84%
Expenses Total	19,576.18	28,500.00	28,500.00	605.64	10,215.76	18,284.24	35.84%
CONTROL Dept Total	6,423.82	0.00	0.00	-605.64	11,159.24	-11,159.24	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	605.64	10,215.76	18,284.24	35.84%
Net (Rev/Exp)	6,423.82	0.00	0.00	-605.64	11,159.24	-11,159.24	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,472.61	+	21,375.00	-	10,215.76
			=	21,631.85

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	0.00	8,100.00	-100.00	101.25%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	8,100.00	-100.00	101.25%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	0.00	9,052.76	-2,052.76	129.33%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses Total	4,475.67	8,000.00	8,000.00	0.00	9,802.76	-1,802.76	122.53%
CONTROL Dept Total	-1,154.67	0.00	0.00	0.00	-1,702.76	1,702.76	100.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	8,100.00	-100.00	101.25%
Expenses Fund Total	4,475.67	8,000.00	8,000.00	0.00	9,802.76	-1,802.76	122.53%
Net (Rev/Exp)	-1,154.67	0.00	0.00	0.00	-1,702.76	1,702.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,308.59	+	8,100.00	-	9,802.76	=	605.83	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	-1,045.88	707,309.09	-309.09	100.04%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	951.05	8,752.23	11,247.77	43.76%
Revenues Total	709,236.65	727,000.00	727,000.00	-94.83	716,061.32	10,938.68	98.50%
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	0.00	263,438.32	308,561.68	46.06%
Expenses Total	791,051.79	727,000.00	727,000.00	0.00	263,438.32	463,561.68	36.24%
CONTROL Dept Total	-81,815.14	0.00	0.00	-94.83	452,623.00	-452,623.00	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	-94.83	716,061.32	10,938.68	98.50%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	0.00	263,438.32	463,561.68	36.24%
Net (Rev/Exp)	-81,815.14	0.00	0.00	-94.83	452,623.00	-452,623.00	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		716,061.32	263,438.32	1,439,018.02	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	-313.92	291,897.69	102.31	99.96%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	331.67	987.43	12.57	98.74%
Revenues Total	286,973.12	293,000.00	293,000.00	17.75	292,885.12	114.88	99.96%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	143,342.25	47,780.75	75.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	1,875.00	625.00	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	3,631.50	1,210.50	75.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	0.00	166,473.75	55,491.25	75.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	17.75	126,411.37	-55,376.37	177.96%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	16,255.00	16,392.00	49.79%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	46,281.00	46,446.00	46,446.00	0.00	16,255.00	30,191.00	35.00%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	0.00	16,255.00	30,191.00	35.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	0.00	361.00	139.00	72.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	92.00	438.00	62.00	87.60%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000 SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	1,121.25	373.75	75.00%
Expenses Total	6,776.88	7,683.00	7,683.00	92.00	6,108.25	1,574.75	79.50%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	92.00	6,108.25	1,574.75	79.50%
Revenues Total	286,973.12	293,000.00	293,000.00	17.75	292,885.12	114.88	99.96%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	92.00	188,837.00	87,257.00	68.40%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-74.25	104,048.12	-87,142.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	292,885.12	-	188,837.00	=	118,947.09

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	-549.39	368,082.59	-88,082.59	131.46%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	1,007.00	9,808.60	2,191.40	81.74%
Revenues Total	377,887.17	292,000.00	292,000.00	457.61	377,891.19	-85,891.19	129.41%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	0.00	115,097.68	76,902.32	59.95%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	0.00	960.00	320.00	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	20,717.64	36,096.05	95,303.95	27.47%
Expenses Total	424,561.10	324,680.00	324,680.00	20,717.64	152,153.73	172,526.27	46.86%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-20,260.03	225,737.46	-258,417.46	-690.75%
Revenues Total	377,887.17	292,000.00	292,000.00	457.61	377,891.19	-85,891.19	129.41%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	20,717.64	152,153.73	172,526.27	46.86%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-20,260.03	225,737.46	-258,417.46	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		377,891.19	152,153.73	1,114,860.76	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Revenues Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	0.00	110,562.59	-565.59	100.51%
Expenses Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Expenses Fund Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		445,562.59	- 445,562.59	=	0.00		

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	15,590.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
Expenses Total	150,025.00	145,865.00	145,865.00	0.00	145,727.50	137.50	99.91%
CONTROL Dept Total	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	0.00	145,727.50	137.50	99.91%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	137.50	-137.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		145,865.00	145,727.50	137.50			
		-	=				

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	28,800.00	57,600.00	0.00	100.00%
Expenses Total	78,600.00	78,600.00	78,600.00	49,800.00	78,600.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-49,800.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,600.00	78,600.00	49,800.00	78,600.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-49,800.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,600.00	78,600.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	0.00	14,246.25	14,246.75	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	175.00	350.00	0.00	100.00%
Expenses Total	97,125.00	93,843.00	93,843.00	175.00	14,596.25	79,246.75	15.55%
RICHVILLE WATER SYSTEM DEBT Dept	0.00	0.00	0.00	-175.00	-175.00	175.00	100.00%
Total							
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
Expenses Fund Total	97,125.00	93,843.00	93,843.00	175.00	14,596.25	79,246.75	15.55%
Net (Rev/Exp)	0.00	0.00	0.00	-175.00	-175.00	175.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,421.25	14,596.25	=		-175.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	121,600.62	40,533.38	75.00%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	121,643.26	40,490.74	75.03%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	36,471.26	0.74	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
Expenses Total	162,178.91	162,134.00	162,134.00	0.00	151,746.26	10,387.74	93.59%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-30,103.00	30,103.00	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	121,643.26	40,490.74	75.03%
Expenses Fund Total	162,178.91	162,134.00	162,134.00	0.00	151,746.26	10,387.74	93.59%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-30,103.00	30,103.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		121,643.26	151,746.26	=		-30,103.00	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	11,687.50	13,487.50	112.50	99.17%
Revenues Total	8,825.00	13,600.00	13,600.00	11,687.50	13,487.50	112.50	99.17%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	1,687.50	3,375.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	112.50	112.50	50.00%
Expenses Total	8,825.00	13,600.00	13,600.00	11,687.50	13,487.50	112.50	99.17%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,825.00	13,600.00	13,600.00	11,687.50	13,487.50	112.50	99.17%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	11,687.50	13,487.50	112.50	99.17%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,487.50	13,487.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	122,793.00	68,312.50	147,792.04	-24,999.04	120.36%
Revenues Total	113,600.00	113,590.00	122,793.00	68,312.50	147,792.04	-24,999.04	120.36%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	35,500.00	0.00	35,500.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	87,293.00	0.00	43,979.54	43,313.46	50.38%
Expenses Total	113,600.00	113,590.00	122,793.00	0.00	79,479.54	43,313.46	64.73%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	68,312.50	68,312.50	-68,312.50	100.00%
Revenues Total	113,600.00	113,590.00	122,793.00	68,312.50	147,792.04	-24,999.04	120.36%
Expenses Fund Total	113,600.00	113,590.00	122,793.00	0.00	79,479.54	43,313.46	64.73%
Net (Rev/Exp)	0.00	0.00	0.00	68,312.50	68,312.50	-68,312.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		147,792.04	79,479.54	68,312.50			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	-2,288.38	1,492,487.99	-1,140.99	100.08%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	831.17	18,372.69	-3,372.69	122.48%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	-1,457.21	1,510,860.68	686.32	99.95%
Expenses							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	160,768.75	146,531.25	52.32%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
Expenses Total	1,139,671.86	1,157,550.00	1,157,550.00	0.00	1,010,893.75	146,656.25	87.33%
CONTROLS Dept Total	351,938.06	353,997.00	353,997.00	-1,457.21	499,966.93	-145,969.93	141.23%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	-1,457.21	1,510,860.68	686.32	99.95%
Expenses Fund Total	1,139,671.86	1,157,550.00	1,157,550.00	0.00	1,010,893.75	146,656.25	87.33%
Net (Rev/Exp)	351,938.06	353,997.00	353,997.00	-1,457.21	499,966.93	-145,969.93	
Beginning/Adjusted Balance							
1,907,791.30	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,510,860.68		1,010,893.75		2,407,758.23	

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Expenses							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-74,361.11	0.00	0.00	0.00	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Expenses Fund Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,361.11	0.00	0.00	0.00	19.36	-19.36	

Beginning/Adjusted Balance							
78.06	+	YTD Revenues	19.36	-	YTD Expenses	0.00	=
			97.42			Current Fund Balance	97.42

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	0.00	1,268.70	731.30	63.44%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	1,268.70	10,731.30	10.57%
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Expenses Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
CAPITAL Dept Total	8,940.29	2,000.00	2,000.00	0.00	157.39	1,842.61	7.87%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	1,268.70	10,731.30	10.57%
Expenses Fund Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Net (Rev/Exp)	8,940.29	2,000.00	2,000.00	0.00	157.39	1,842.61	
Beginning/Adjusted Balance							
157,224.72	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,268.70	1,111.31		157,382.11		

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	81,140.00	0.00	71,140.00	10,000.00	87.68%
Revenues Total	276,511.00	0.00	81,140.00	0.00	71,140.00	10,000.00	87.68%
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	81,140.00	0.00	71,139.89	10,000.11	87.68%
Expenses Total	276,509.22	0.00	81,140.00	0.00	71,139.89	10,000.11	87.68%
CONTROLS Dept Total	1.78	0.00	0.00	0.00	0.11	-0.11	100.00%
Revenues Total	276,511.00	0.00	81,140.00	0.00	71,140.00	10,000.00	87.68%
Expenses Fund Total	276,509.22	0.00	81,140.00	0.00	71,139.89	10,000.11	87.68%
Net (Rev/Exp)	1.78	0.00	0.00	0.00	0.11	-0.11	

Beginning/Adjusted Balance	1.70	+	YTD Revenues	71,140.00	-	YTD Expenses	71,139.89	=	Current Fund Balance	1.81
-----------------------------------	------	---	---------------------	-----------	---	---------------------	-----------	---	-----------------------------	------

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	2,202.31	9,725.10	6,274.90	60.78%
Revenues Total	19,150.57	16,000.00	16,000.00	2,202.31	9,725.10	6,274.90	60.78%
Dept Total	19,150.57	16,000.00	16,000.00	2,202.31	9,725.10	6,274.90	60.78%
Department 929							
Revenues							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses Total	254,839.16	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Dept Total	-243,597.80	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	0.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-000							
PURDY BUILDING REMODEL	0.00	0.00	98,300.00	12,486.41	12,486.41	85,813.59	12.70%
930-981-000							
ANNEX BUILDING REMODEL	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00%
930-982-000							
COURTHOUSE REMODEL	0.00	0.00	68,100.00	0.00	0.00	68,100.00	0.00%
Expenses Total	0.00	0.00	214,400.00	12,486.41	12,486.41	201,913.59	5.82%
2010 RELOCATION OF OFFICES Dept Total	0.00	0.00	214,400.00	12,486.41	12,486.41	201,913.59	5.82%
Revenues Total	30,391.93	16,000.00	16,000.00	2,202.31	9,725.10	6,274.90	60.78%
Expenses Fund Total	254,839.16	90,000.00	304,400.00	12,486.41	12,486.41	291,913.59	4.10%
Net (Rev/Exp)	-224,447.23	-74,000.00	-288,400.00	-10,284.10	-2,761.31	-285,638.69	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,840,140.94	+	9,725.10	-	12,486.41	=	1,837,379.63

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	0.00	11,599.29	-11,599.29	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	365.65	24,423.11	8,576.89	74.01%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	4,259.35	95,432.06	-5,432.06	106.04%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	0.00	15,455.71	-5,455.71	154.56%
253-646-003 AUCTION PROCEEDS	0.00	0.00	0.00	-8,067.14	0.00	0.00	0.00%
253-646-004 AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	122,567.14	127,834.61	-67,834.61	213.06%
253-665-000 INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	3,208.00	1,792.00	64.16%
Revenues Total	361,248.57	198,000.00	198,000.00	119,125.00	277,952.78	-79,952.78	140.38%
Expenses							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	-2,995.30	14,008.30	4,022.70	77.69%
253-704-030 DISABILITY	0.00	248.00	248.00	20.64	204.02	43.98	82.27%
253-705-000 SALARIES-TEMP	0.00	10,300.00	10,300.00	4,771.58	5,762.57	4,537.43	55.95%
253-710-000 WORKERS COMPENSATION	0.00	142.00	142.00	32.32	62.70	79.30	44.15%
253-711-000 HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	633.10	5,125.14	3,579.86	58.88%
253-715-000 FICA	0.00	2,167.00	2,167.00	116.50	1,328.62	838.38	61.31%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	42.04	13.96	75.07%
253-718-000 RETIREMENT	0.00	480.00	480.00	36.88	379.70	100.30	79.10%
253-727-000 SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000 OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	5,693.61	-1,893.61	149.83%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	4,030.68	62,620.97	7,379.03	89.46%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-964-000 REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	50,000.00	50,000.00	-25,000.00	200.00%
Expenses Total	287,806.93	194,929.00	194,929.00	56,651.07	153,188.34	41,740.66	78.59%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	62,473.93	124,764.44	-121,693.44	4,062.66%
Revenues Total	361,248.57	198,000.00	198,000.00	119,125.00	277,952.78	-79,952.78	140.38%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	56,651.07	153,188.34	41,740.66	78.59%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	62,473.93	124,764.44	-121,693.44	
Beginning/Adjusted Balance	355,074.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		277,952.78	153,188.34	= 479,839.15			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	32,171.28	390,137.54	-390,137.54	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	10,989.88	164,420.35	-164,420.35	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,113.04	34,826.83	-34,826.83	100.00%
Revenues Total	778,297.41	0.00	0.00	44,274.20	589,384.72	-589,384.72	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	36.75	-36.75	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	778,298.31	0.00	0.00	0.00	36.75	-36.75	100.00%
CONTROL Dept Total	-0.90	0.00	0.00	44,274.20	589,347.97	-589,347.97	100.00%
Revenues Total	778,297.41	0.00	0.00	44,274.20	589,384.72	-589,384.72	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	0.00	36.75	-36.75	100.00%
Net (Rev/Exp)	-0.90	0.00	0.00	44,274.20	589,347.97	-589,347.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,684,232.55	+	589,384.72	36.75	=	6,273,580.52		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	4,327.93	11,369.74	26,430.26	30.08%
Revenues Total	11,856.09	37,800.00	37,800.00	4,327.93	11,369.74	26,430.26	30.08%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	0.00	15,381.46	9,618.54	61.53%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	437.95	7,431.14	3,568.86	67.56%
Expenses Total	27,946.29	36,000.00	36,000.00	437.95	22,812.60	13,187.40	63.37%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	3,889.98	-11,442.86	13,242.86	-635.71%
Revenues Total	11,856.09	37,800.00	37,800.00	4,327.93	11,369.74	26,430.26	30.08%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	437.95	22,812.60	13,187.40	63.37%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	3,889.98	-11,442.86	13,242.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
486,632.73	+	11,369.74	-	=	475,189.87		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	156,660.03	1,314,608.25	-1,314,608.25	100.00%
Revenues Total	1,754,995.19	0.00	0.00	156,660.03	1,314,608.25	-1,314,608.25	100.00%
Dept Total	1,754,995.19	0.00	0.00	156,660.03	1,314,608.25	-1,314,608.25	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,764.30	75,863.55	-75,863.55	100.00%
Revenues Total	95,780.41	0.00	0.00	7,764.30	75,863.55	-75,863.55	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	7,764.30	75,863.55	-75,863.55	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,321.58	11,114.86	-11,114.86	100.00%
Revenues Total	14,828.23	0.00	0.00	1,321.58	11,114.86	-11,114.86	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,321.58	11,114.86	-11,114.86	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	128.46	1,192.80	-1,192.80	100.00%
Revenues Total	1,517.91	0.00	0.00	128.46	1,192.80	-1,192.80	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	128.46	1,192.80	-1,192.80	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,248.27	11,990.29	-11,990.29	100.00%
Revenues Total	16,204.54	0.00	0.00	1,248.27	11,990.29	-11,990.29	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,248.27	11,990.29	-11,990.29	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,243.64	11,786.57	-11,786.57	100.00%
Revenues Total	12,788.82	0.00	0.00	1,243.64	11,786.57	-11,786.57	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,243.64	11,786.57	-11,786.57	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	111.09	1,159.19	-1,159.19	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	111.09	1,159.19	-1,159.19	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	111.09	1,159.19	-1,159.19	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	66.24	659.96	-659.96	100.00%
Revenues Total	1,596.60	0.00	0.00	66.24	659.96	-659.96	100.00%
Dept Total	1,596.60	0.00	0.00	66.24	659.96	-659.96	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	231.06	2,730.64	-2,730.64	100.00%
Revenues Total	2,068.65	0.00	0.00	231.06	2,730.64	-2,730.64	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	231.06	2,730.64	-2,730.64	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	1,989.27	-1,989.27	100.00%
Revenues Total	0.00	0.00	0.00	235.76	1,989.27	-1,989.27	100.00%
Dept Total	0.00	0.00	0.00	235.76	1,989.27	-1,989.27	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
EMPLOYEE VACATION/SICK Dept Total	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	156,660.03	1,314,608.25	-1,314,608.25	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,350.40	118,487.13	-118,487.13	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	74.55	-74.55	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.57	3,728.24	-3,728.24	100.00%
Expenses Total	1,905,838.00	0.00	0.00	169,553.65	1,436,898.17	-1,436,898.17	100.00%
CONTROL Dept Total	1,905,838.00	0.00	0.00	169,553.65	1,436,898.17	-1,436,898.17	100.00%
Revenues Total	1,899,883.00	0.00	0.00	169,010.43	1,439,095.38	-1,439,095.38	100.00%
Expenses Fund Total	1,905,838.00	0.00	0.00	169,553.65	1,436,898.17	-1,436,898.17	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	-5,955.00	0.00	0.00	-543.22	2,197.21	-2,197.21				
Beginning/Adjusted Balance	63,858.47	+	YTD Revenues	1,439,095.38	-	YTD Expenses	1,436,898.17	=	Current Fund Balance	66,055.68

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.04	9.20	-9.20	100.00%
Revenues Total	25.41	0.00	0.00	1.04	9.20	-9.20	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Expenses Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Dept Total	-85.79	0.00	0.00	1.04	-8.67	8.67	100.00%
Revenues Total	25.41	0.00	0.00	1.04	9.20	-9.20	100.00%
Expenses Fund Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Net (Rev/Exp)	-85.79	0.00	0.00	1.04	-8.67	8.67	

Beginning/Adjusted Balance	14.33	+	YTD Revenues	9.20	-	YTD Expenses	17.87	=	Current Fund Balance	5.66
-----------------------------------	-------	---	---------------------	------	---	---------------------	-------	---	-----------------------------	------

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	0.00	63,418.11	-3,418.11	105.70%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	0.00	7,260.58	-2,670.58	158.18%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	0.00	1,884.84	-384.84	125.66%
Expenses Total	94,889.77	66,090.00	66,090.00	0.00	72,563.53	-6,473.53	109.80%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	0.00	-72,563.53	36,473.53	201.06%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	94,889.77	66,090.00	66,090.00	0.00	72,563.53	-6,473.53	109.80%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	0.00	-72,563.53	36,473.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
88,832.63	+	0.00	72,563.53	=	16,269.10		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	2,840.33	3,740.33	-3,740.33	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	0.00	191,907.47	-191,907.47	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	18,247.90	-18,247.90	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	138.55	7,232.75	-7,232.75	100.00%
Revenues Total	487,394.37	0.00	0.00	2,978.88	221,128.45	-221,128.45	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	41,935.88	122,284.87	-122,284.87	100.00%
Expenses Total	226,015.11	0.00	0.00	41,935.88	122,284.87	-122,284.87	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	-38,957.00	98,843.58	-98,843.58	100.00%
Revenues Total	487,394.37	0.00	0.00	2,978.88	221,128.45	-221,128.45	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	41,935.88	122,284.87	-122,284.87	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	-38,957.00	98,843.58	-98,843.58	
Beginning/Adjusted Balance	1,272,076.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		221,128.45	122,284.87	=		1,370,919.88	

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.00	0.34	-0.34	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.34	-0.34	100.00%
Expenses							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	-22,487.03	0.00	0.00	0.00	0.34	-0.34	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.34	-0.34	100.00%
Expenses Fund Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-22,487.03	0.00	0.00	0.00	0.34	-0.34	

Beginning/Adjusted Balance							
41.09	+	YTD Revenues	0.34	-	YTD Expenses	0.00	=
			41.43			Current Fund Balance	41.43

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	0.00	42.12	-42.12	100.00%
Revenues Total	99.59	0.00	0.00	0.00	42.12	-42.12	100.00%
S.O. CONSTRUCTION Dept Total	99.59	0.00	0.00	0.00	42.12	-42.12	100.00%
Revenues Total	99.59	0.00	0.00	0.00	42.12	-42.12	100.00%
Net (Rev/Exp)	99.59	0.00	0.00	0.00	42.12	-42.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,134.40	+	42.12	-	0.00	=	5,176.52	

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	11.48	249.13	-249.13	100.00%
Revenues Total	670.72	0.00	0.00	11.48	249.13	-249.13	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	11.48	249.13	-249.13	100.00%
Revenues Total	670.72	0.00	0.00	11.48	249.13	-249.13	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	11.48	249.13	-249.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
95,864.76	+	249.13	-	0.00	=	96,113.89	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000							
REVENUE	61,510.00	0.00	0.00	0.00	58,956.71	-58,956.71	100.00%
275-665-000							
INTEREST EARNED	4,012.12	0.00	0.00	103.98	1,746.01	-1,746.01	100.00%
Revenues Total	65,522.12	0.00	0.00	103.98	60,702.72	-60,702.72	100.00%
Expenses							
275-700-000							
EXPENSE	2,025.78	0.00	0.00	2,540.50	3,675.70	-3,675.70	100.00%
Expenses Total	2,025.78	0.00	0.00	2,540.50	3,675.70	-3,675.70	100.00%
NORTHWEST CONSTRUCTION Dept Total	63,496.34	0.00	0.00	-2,436.52	57,027.02	-57,027.02	100.00%
Revenues Total	65,522.12	0.00	0.00	103.98	60,702.72	-60,702.72	100.00%
Expenses Fund Total	2,025.78	0.00	0.00	2,540.50	3,675.70	-3,675.70	100.00%
Net (Rev/Exp)	63,496.34	0.00	0.00	-2,436.52	57,027.02	-57,027.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	783,971.66	+	60,702.72	-	3,675.70	=	840,998.68

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	56.08	497.33	-497.33	100.00%
Revenues Total	1,502.51	0.00	0.00	56.08	497.33	-497.33	100.00%
Expenses							
275-700-000							
EXPENSE	845.00	0.00	0.00	830.00	830.00	-830.00	100.00%
Expenses Total	845.00	0.00	0.00	830.00	830.00	-830.00	100.00%
Dept Total	657.51	0.00	0.00	-773.92	-332.67	332.67	100.00%
Revenues Total	1,502.51	0.00	0.00	56.08	497.33	-497.33	100.00%
Expenses Fund Total	845.00	0.00	0.00	830.00	830.00	-830.00	100.00%
Net (Rev/Exp)	657.51	0.00	0.00	-773.92	-332.67	332.67	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,692.21	+	497.33	-	830.00	=	373,359.54

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	40.69	366.09	-366.09	100.00%
Revenues Total	1,100.77	0.00	0.00	40.69	366.09	-366.09	100.00%
Expenses							
275-700-000							
EXPENSE	216.66	0.00	0.00	8,049.25	8,049.25	-8,049.25	100.00%
Expenses Total	216.66	0.00	0.00	8,049.25	8,049.25	-8,049.25	100.00%
Dept Total	884.11	0.00	0.00	-8,008.56	-7,683.16	7,683.16	100.00%
Revenues Total	1,100.77	0.00	0.00	40.69	366.09	-366.09	100.00%
Expenses Fund Total	216.66	0.00	0.00	8,049.25	8,049.25	-8,049.25	100.00%
Net (Rev/Exp)	884.11	0.00	0.00	-8,008.56	-7,683.16	7,683.16	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	366.09	-	8,049.25	=	264,249.58

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	2.39	52.43	-52.43	100.00%
Revenues Total	153.25	0.00	0.00	2.39	52.43	-52.43	100.00%
Expenses							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-770.48	0.00	0.00	2.39	52.43	-52.43	100.00%
Revenues Total	153.25	0.00	0.00	2.39	52.43	-52.43	100.00%
Expenses Fund Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-770.48	0.00	0.00	2.39	52.43	-52.43	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,691.28	+	52.43	-	0.00
			=	28,743.71

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	14.70	166.48	-166.48	100.00%
Revenues Total	654.42	0.00	0.00	14.70	166.48	-166.48	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	4,997.50	43,969.10	-43,969.10	100.00%
Expenses Total	33,848.73	0.00	0.00	4,997.50	43,969.10	-43,969.10	100.00%
Dept Total	-33,194.31	0.00	0.00	-4,982.80	-43,802.62	43,802.62	100.00%
Revenues Total	654.42	0.00	0.00	14.70	166.48	-166.48	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	4,997.50	43,969.10	-43,969.10	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	-4,982.80	-43,802.62	43,802.62	

Beginning/Adjusted Balance							
126,468.98	+	YTD Revenues	166.48	-	YTD Expenses	43,969.10	=
						Current Fund Balance	82,666.36

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	21.54	233.01	-233.01	100.00%
Revenues Total	673.76	0.00	0.00	21.54	233.01	-233.01	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	3,050.00	3,050.00	-3,050.00	100.00%
Expenses Total	0.00	0.00	0.00	3,050.00	3,050.00	-3,050.00	100.00%
Dept Total	673.76	0.00	0.00	-3,028.46	-2,816.99	2,816.99	100.00%
Revenues Total	673.76	0.00	0.00	21.54	233.01	-233.01	100.00%
Expenses Fund Total	0.00	0.00	0.00	3,050.00	3,050.00	-3,050.00	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	-3,028.46	-2,816.99	2,816.99	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
156,415.72	+		233.01	-	3,050.00	=	153,598.73

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	37.74	353.47	-353.47	100.00%
Revenues Total	1,029.94	0.00	0.00	37.74	353.47	-353.47	100.00%
Expenses							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	100.08	4,210.08	-4,210.08	100.00%
Expenses Total	2,557.55	0.00	0.00	100.08	4,210.08	-4,210.08	100.00%
Dept Total	-1,527.61	0.00	0.00	-62.34	-3,856.61	3,856.61	100.00%
Revenues Total	1,029.94	0.00	0.00	37.74	353.47	-353.47	100.00%
Expenses Fund Total	2,557.55	0.00	0.00	100.08	4,210.08	-4,210.08	100.00%
Net (Rev/Exp)	-1,527.61	0.00	0.00	-62.34	-3,856.61	3,856.61	

Beginning/Adjusted Balance							
285,043.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		353.47		4,210.08		281,186.46	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	50.17	446.02	-446.02	100.00%
Revenues Total	1,376.61	0.00	0.00	50.17	446.02	-446.02	100.00%
Expenses							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	1,548.05	-1,548.05	100.00%
Expenses Total	10,050.07	0.00	0.00	0.00	1,548.05	-1,548.05	100.00%
Dept Total	-8,673.46	0.00	0.00	50.17	-1,102.03	1,102.03	100.00%
Revenues Total	1,376.61	0.00	0.00	50.17	446.02	-446.02	100.00%
Expenses Fund Total	10,050.07	0.00	0.00	0.00	1,548.05	-1,548.05	100.00%
Net (Rev/Exp)	-8,673.46	0.00	0.00	50.17	-1,102.03	1,102.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,321.63	+	446.02	-	1,548.05	=	334,219.60

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	5.23	73.40	-73.40	100.00%
Revenues Total	203.88	0.00	0.00	5.23	73.40	-73.40	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	5.23	73.40	-73.40	100.00%
Revenues Total	203.88	0.00	0.00	5.23	73.40	-73.40	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	5.23	73.40	-73.40	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
38,297.07	+		73.40	-	0.00	=	38,370.47

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	18.31	170.03	-170.03	100.00%
Revenues Total	492.21	0.00	0.00	18.31	170.03	-170.03	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	18.31	170.03	-170.03	100.00%
Revenues Total	492.21	0.00	0.00	18.31	170.03	-170.03	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	18.31	170.03	-170.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
123,079.92	+	170.03	-	0.00	=	123,249.95

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2010

Department 275 NORTHWEST DEBT

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	343,019.40	-343,019.40	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	194,365.55	-194,365.55	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	184.09	2,532.65	-2,532.65	100.00%
Revenues Total	549,695.83	0.00	0.00	184.09	539,917.60	-539,917.60	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	84,000.00	-84,000.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	528,800.00	0.00	0.00	0.00	434,150.00	-434,150.00	100.00%
NORTHWEST DEBT Dept Total	20,895.83	0.00	0.00	184.09	105,767.60	-105,767.60	100.00%
Revenues Total	549,695.83	0.00	0.00	184.09	539,917.60	-539,917.60	100.00%
Expenses Fund Total	528,800.00	0.00	0.00	0.00	434,150.00	-434,150.00	100.00%
Net (Rev/Exp)	20,895.83	0.00	0.00	184.09	105,767.60	-105,767.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,250,223.45	+	539,917.60	-	=			
			434,150.00		1,355,991.05		

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	81,909.93	-81,909.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	29,672.00	-29,672.00	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	0.00	1,254.33	-1,254.33	100.00%
Revenues Total	118,088.44	0.00	0.00	0.00	112,836.26	-112,836.26	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,375.00	0.00	0.00	0.00	115,437.50	-115,437.50	100.00%
Dept Total	-15,286.56	0.00	0.00	0.00	-2,601.24	2,601.24	100.00%
Revenues Total	118,088.44	0.00	0.00	0.00	112,836.26	-112,836.26	100.00%
Expenses Fund Total	133,375.00	0.00	0.00	0.00	115,437.50	-115,437.50	100.00%
Net (Rev/Exp)	-15,286.56	0.00	0.00	0.00	-2,601.24	2,601.24	
Beginning/Adjusted Balance							
250,947.41	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		112,836.26		115,437.50		248,346.17	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.43	24.17	-24.17	100.00%
Revenues Total	9,752.00	0.00	0.00	1.43	9,331.36	-9,331.36	100.00%
Expenses							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
Expenses Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Dept Total	-572.67	0.00	0.00	1.43	-470.99	470.99	100.00%
Revenues Total	9,752.00	0.00	0.00	1.43	9,331.36	-9,331.36	100.00%
Expenses Fund Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Net (Rev/Exp)	-572.67	0.00	0.00	1.43	-470.99	470.99	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,331.36	9,802.35	=		9,729.90	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	25.43	307.02	-307.02	100.00%
Revenues Total	45,820.61	0.00	0.00	25.43	43,403.43	-43,403.43	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	8,200.00	-8,200.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	42,225.00	0.00	0.00	0.00	48,337.50	-48,337.50	100.00%
Dept Total	3,595.61	0.00	0.00	25.43	-4,934.07	4,934.07	100.00%
Revenues Total	45,820.61	0.00	0.00	25.43	43,403.43	-43,403.43	100.00%
Expenses Fund Total	42,225.00	0.00	0.00	0.00	48,337.50	-48,337.50	100.00%
Net (Rev/Exp)	3,595.61	0.00	0.00	25.43	-4,934.07	4,934.07	
Beginning/Adjusted Balance							
165,740.70	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		43,403.43		48,337.50		160,806.63	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	1,277.34	268,317.93	-268,317.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	46.57	45,210.60	-45,210.60	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	19.45	504.81	-504.81	100.00%
Revenues Total	333,873.83	0.00	0.00	1,343.36	314,033.34	-314,033.34	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	154.62	-154.62	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	24,337.50	-24,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	328,025.00	0.00	0.00	0.00	299,492.12	-299,492.12	100.00%
Dept Total	5,848.83	0.00	0.00	1,343.36	14,541.22	-14,541.22	100.00%
Revenues Total	333,873.83	0.00	0.00	1,343.36	314,033.34	-314,033.34	100.00%
Expenses Fund Total	328,025.00	0.00	0.00	0.00	299,492.12	-299,492.12	100.00%
Net (Rev/Exp)	5,848.83	0.00	0.00	1,343.36	14,541.22	-14,541.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,357.93	+	314,033.34	-	=			
			299,492.12	150,899.15			

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	3.77	205.06	-205.06	100.00%
Revenues Total	179,708.45	0.00	0.00	3.77	154,917.72	-154,917.72	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Dept Total	6,274.70	0.00	0.00	3.77	-12,958.53	12,958.53	100.00%
Revenues Total	179,708.45	0.00	0.00	3.77	154,917.72	-154,917.72	100.00%
Expenses Fund Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Net (Rev/Exp)	6,274.70	0.00	0.00	3.77	-12,958.53	12,958.53	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
33,475.86	+	154,917.72	-	167,876.25	=	20,517.33

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	16,615.23	153,455.30	-153,455.30	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	686.81	84,467.51	-84,467.51	100.00%			
275-665-000										
INTEREST EARNED	1,706.27	0.00	0.00	21.97	901.68	-901.68	100.00%			
Revenues Total	230,089.70	0.00	0.00	17,324.01	238,824.49	-238,824.49	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%			
275-991-000										
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	34,112.50	-34,112.50	100.00%			
275-998-000										
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	195,793.75	0.00	0.00	0.00	159,225.00	-159,225.00	100.00%			
SUCKER CREEK DEBT Dept Total	34,295.95	0.00	0.00	17,324.01	79,599.49	-79,599.49	100.00%			
Revenues Total	230,089.70	0.00	0.00	17,324.01	238,824.49	-238,824.49	100.00%			
Expenses Fund Total	195,793.75	0.00	0.00	0.00	159,225.00	-159,225.00	100.00%			
Net (Rev/Exp)	34,295.95	0.00	0.00	17,324.01	79,599.49	-79,599.49				
Beginning/Adjusted Balance	150,660.35	+	YTD Revenues	238,824.49	-	YTD Expenses	159,225.00	=	Current Fund Balance	230,259.84

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	15,172.27	178,995.56	-178,995.56	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	665.30	144,579.74	-144,579.74	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	42.64	1,610.58	-1,610.58	100.00%
Revenues Total	328,387.59	0.00	0.00	15,880.21	325,185.88	-325,185.88	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	60,868.76	-60,868.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,916.43	0.00	0.00	0.00	210,981.26	-210,981.26	100.00%
SUCKER CREEK DEBT Dept Total	53,471.16	0.00	0.00	15,880.21	114,204.62	-114,204.62	100.00%
Revenues Total	328,387.59	0.00	0.00	15,880.21	325,185.88	-325,185.88	100.00%
Expenses Fund Total	274,916.43	0.00	0.00	0.00	210,981.26	-210,981.26	100.00%
Net (Rev/Exp)	53,471.16	0.00	0.00	15,880.21	114,204.62	-114,204.62	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		325,185.88	210,981.26	457,922.89			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,934.39	-14,934.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,934.63	-1,934.63	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	31.62	-31.62	100.00%
Revenues Total	0.00	0.00	0.00	0.00	16,900.64	-16,900.64	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Dept Total	0.00	0.00	0.00	0.00	2,914.51	-2,914.51	100.00%
Revenues Total	0.00	0.00	0.00	0.00	16,900.64	-16,900.64	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	2,914.51	-2,914.51	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,900.64	13,986.13	2,914.51			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	0.00	1,459.93	-1,459.93	100.00%
Revenues Total	156,309.25	0.00	0.00	0.00	147,535.89	-147,535.89	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Dept Total	-59,240.75	0.00	0.00	0.00	-82,889.11	82,889.11	100.00%
Revenues Total	156,309.25	0.00	0.00	0.00	147,535.89	-147,535.89	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	0.00	-82,889.11	82,889.11	
Beginning/Adjusted Balance	288,190.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		147,535.89	230,425.00	205,301.30			
		-	=				
Grand Total for Revenues	47,087,968.04	30,822,947.00	30,775,075.00	2,596,872.21	37,411,194.29	-6,636,119.29	121.56%
Grand Total for Expenses	46,646,376.49	31,618,801.00	31,967,900.00	3,529,141.15	33,479,390.65	-1,511,490.65	104.73%
Grand Total Net Rev/Exp	441,591.55	-795,854.00	-1,192,825.00	-932,268.94	3,931,803.64	-5,124,628.64	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2010

Fund Range: 201 - 866